Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10001	**39,590.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**39,590.00**
	Being amount paid from MPPL on behalf of sangeetha towards salary for the month of march22				
5-Apr-22	**EMP-Iqra Khatoon**	**Journal**	JOU/10002	**21,311.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**21,311.00**
	Being amount paid from MPPL on behalf of iqra khatoon towards salary for the month of March22				
12-Apr-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10003	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being amount paid from Sangeetha on behalf of sangeetha towards mobile allowance for the month of march22				
12-Apr-22	**EMP-Iqra Khatoon**	**Journal**	JOU/10004	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being amount paid from MPPL on behalf of Iqra khatoon towards mobile allowance for the month of March22				
27-Apr-22	**OERD-Consultancy Charges**	**Journal**	JOU/10005	**2,360.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**2,360.00**
	Being amount paid from MPPL on behalf of Ajay mehta towards notice submission fee .				
30-Apr-22	**SAL-Salaries**	**Journal**	JOU/10006	**70,139.00**	
	EMP-Gadam Sangeetha				**44,877.00**
	EMP-Iqra Khatoon				**25,262.00**
	Being amount credited to Staff towards salary for the month of Apr22				
30-Apr-22	**SAL-Mobile Allowance**	**Journal**	JOU/10007	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to Employees account towards other allowance for the month of April 22				
30-Apr-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10008	**44,877.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**44,877.00**
	Being amount paid from MPPL on behalf of sangeetha towards salary for the month of apr22				
30-Apr-22	**EMP-Iqra Khatoon**	**Journal**	JOU/10009	**25,262.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**25,262.00**
	Being amount paid to MPPL on behalf of Iqra katoon towards salary for the month of Apr22				
17-May-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10010	**399.00**	
	EMP-Iqra Khatoon			**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**798.00**
	Being other allowance for the month of Apirl 2022 paid on their behalf.				
	Carried Over			**2,05,534.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,05,534.00**	
31-May-22	**SAL-Salaries**	**Journal**	JOU/10011	**68,631.00**	
	EMP-Iqra Khatoon				**23,754.00**
	EMP-Gadam Sangeetha				**44,877.00**
	Being amount credited to Staff towards salaries for the month of May22				
31-May-22	**SAL-Mobile Allowance**	**Journal**	JOU/10012	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to Staff towards mobile allowance for the month of May 22				
4-Jun-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10013	**44,877.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**44,877.00**
	Being amount paid from MPPL on behalf of Sangeetha towards salary for the month of may22				
4-Jun-22	**EMP-Iqra Khatoon**	**Journal**	JOU/10014	**23,754.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**23,754.00**
	Being amount paid from MPPL on behalf of Iqra katoon towards salary for the month of May22				
14-Jun-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10015	**399.00**	
	EMP-Iqra Khatoon			**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**798.00**
	Being other allowance for the month of May 2022 paid on their behalf.				
30-Jun-22	**SAL-Salaries**	**Journal**	JOU/10016	**66,451.00**	
	EMP-Gadam Sangeetha				**41,189.00**
	EMP-Iqra Khatoon				**25,262.00**
	Being amount credited to Employee account towards salaries for the month of June 2022				
30-Jun-22	**SAL-Mobile Allowance**	**Journal**	JOU/10017	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to Staff towards mobile allowance for the month of June 22				
5-Jul-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10018	**41,189.00**	
	EMP-Iqra Khatoon			**25,262.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**66,451.00**
	Being staff salaries paid on their behalf for the month of June 2022				
14-Jul-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10019	**399.00**	
	EMP-Iqra Khatoon			**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**798.00**
	Being other allowance for the month of June 2022 paid on their behalf.				
31-Jul-22	**SAL-Salaries**	**Journal**	JOU/10020	**66,451.00**	
	EMP-Gadam Sangeetha				**41,189.00**
	EMP-Iqra Khatoon				**25,262.00**
	Being amount credited to Employee account towards salaries for the month of July 2022				
	Carried Over			**5,19,281.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,19,281.00**	
31-Jul-22	**SAL-Mobile Allowance**	**Journal**	JOU/10021	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to Staff towards mobile allowance for the month of July 2022				
6-Aug-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10022	**41,189.00**	
	EMP-Iqra Khatoon			**25,262.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**66,451.00**
	Being staff salaries paid on their behalf for the month of July 2022				
16-Aug-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10023	**399.00**	
	EMP-Iqra Khatoon			**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**798.00**
	Being other allowance for the month of July 2022 paid on their behalf.				
22-Aug-22	**TDS Receivable 2022-23**	**Journal**	JOU/10024	**1,058.00**	
	USL-Aedis Developers LLP			**9,524.00**	
	Interest on Unsecured Loans				**10,582.00**
	Towards unsecured loan interest				
31-Aug-22	**SAL-Salaries**	**Journal**	JOU/10025	**65,221.00**	
	EMP-Gadam Sangeetha				**39,959.00**
	EMP-Iqra Khatoon				**25,262.00**
	Being amount credited to Employee account towards salaries for the month of August 2022				
31-Aug-22	**SAL-Mobile Allowance**	**Journal**	JOU/10026	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to Staff towards mobile allowance for the month of August 2022				
6-Sep-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10027	**39,959.00**	
	EMP-Iqra Khatoon			**25,262.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**65,221.00**
	Being staff salaries paid on their behalf for the month of August 2022				
14-Sep-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10028	**399.00**	
	EMP-Iqra Khatoon			**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**798.00**
	Being other allowance for the month of August 2022 paid on their behalf.				
30-Sep-22	**SAL-Salaries**	**Journal**	JOU/10029	**66,451.00**	
	EMP-Gadam Sangeetha				**41,189.00**
	EMP-Iqra Khatoon				**25,262.00**
	Being amount credited to Employee account towards salaries for the month of September 2022				
30-Sep-22	**SAL-Mobile Allowance**	**Journal**	JOU/10030	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to Staff towards mobile allowance for the month of September 2022				
	Carried Over			**7,36,351.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,36,351.00**	
4-Oct-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10031	**41,189.00**	
	EMP-Iqra Khatoon			**25,262.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**66,451.00**
	Being staff salaries paid on their behalf for the month of September 2022				
17-Oct-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10032	**399.00**	
	EMP-Iqra Khatoon			**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**798.00**
	Being other allowance for the month of September 2022 paid on their behalf.				
22-Oct-22	**SAL-Bonus**	**Journal**	JOU/10077	**30,250.00**	
	EMP-Gadam Sangeetha				**18,750.00**
	EMP-Iqra Khatoon				**11,500.00**
	Being amount credited to Employees account towards Bonus for the FY 2021-22 & Incentive 2022-23				
22-Oct-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10078	**18,750.00**	
	EMP-Iqra Khatoon			**11,500.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**30,250.00**
	Being amount credited to Modi Properties towards Bonus and Incentive paid on their behalf.				
31-Oct-22	**SAL-Salaries**	**Journal**	JOU/10033	**67,680.00**	
	EMP-Gadam Sangeetha				**42,418.00**
	EMP-Iqra Khatoon				**25,262.00**
	Being amount credited to Employee account towards salaries for the month of October 2022				
31-Oct-22	**SAL-Mobile Allowance**	**Journal**	JOU/10034	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to Staff towards mobile allowance for the month of October 2022				
7-Nov-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10035	**42,418.00**	
	EMP-Iqra Khatoon			**25,262.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**67,680.00**
	Being staff salaries paid on their behalf for the month of October 2022				
15-Nov-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10036	**399.00**	
	EMP-Iqra Khatoon			**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**798.00**
	Being other allowance for the month of October 2022 paid on their behalf.				
28-Nov-22	**OTHLOAN-EMP-Iqra Khatoon**	**Journal**	JOU/10037	**47,107.00**	
	EMP-Iqra Khatoon				**47,107.00**
	Being amount credited to EMP-Iqra Khatoon salary debited balance to Loan account				
28-Nov-22	**OTHLOAN-EMP-Iqra Khatoon**	**Journal**	JOU/10038	**20,051.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**20,051.00**
	Being amount debited to EMP-Iqra Khatoon towards salary debited balance transferred from Modi Properties Pvt Ltd				
	Carried Over			**10,05,392.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,05,392.00**	
28-Nov-22	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10039	**53,841.00**	
	EMP-Gadam Sangeetha				**53,841.00**
	Being amount credited to EMP- Gadam Sangeetha salary debit balance transferred to Loan account				
30-Nov-22	**SAL-Salaries**	**Journal**	JOU/10040	**68,295.00**	
	EMP-Gadam Sangeetha				**43,033.00**
	EMP-Iqra Khatoon				**25,262.00**
	Being amount credited to employees account towards salaries for the month of November 2022.				
5-Dec-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10041	**38,033.00**	
	EMP-Iqra Khatoon			**25,262.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**63,295.00**
	Being amount debited to Employees account towards salaries for the month of November 2022 paid on their behalf.				
5-Dec-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10042	**5,000.00**	
	OTHLOAN-EMP-Gadam Sangeetha				**5,000.00**
	Being amount credited to OTHLOAN-Sangeetha towards loan deduction for the month of November 2022				
12-Dec-22	**SAL-Mobile Allowance**	**Journal**	JOU/10043	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to Employees account towards other allowance for the month of November 22				
12-Dec-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10044	**399.00**	
	EMP-Iqra Khatoon			**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**798.00**
	Being other allowance for the month of november 2022 paid on their behalf				
31-Dec-22	**SAL-Salaries**	**Journal**	JOU/10045	**70,139.00**	
	EMP-Gadam Sangeetha				**44,877.00**
	EMP-Iqra Khatoon				**25,262.00**
	Being amount credited to Employees account towards salary for the month of December 2022.				
31-Dec-22	**TDS Receivable 2022-23**	**Journal**	JOU/10046	**1,499.00**	
	USL-Modi Realty Genome Valley LLP				**1,499.00**
	Being TDS receivable on interest from Modi Realty Genome Valley LLP				
31-Dec-22	**USL-Modi Realty Genome Valley LLP**	**Journal**	JOU/10047	**14,985.00**	
	Interest on Unsecured Loans				**14,985.00**
	Being interest receivables				
31-Dec-22	**SAL-Mobile Allowance**	**Journal**	JOU/10048	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to Employees account towards other allowance for the month of December 2022.				
	Carried Over			**12,59,179.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,59,179.00**	
5-Jan-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10049	**39,877.00**	
	EMP-Iqra Khatoon			**25,262.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**65,139.00**
	Being amount debited to Employees account towards salaries for the month of December 2022 paid on their behalf.				
5-Jan-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10050	**5,000.00**	
	OTHLOAN-EMP-Gadam Sangeetha				**5,000.00**
	Being amount credited to OTHLOAN-Sangeetha towards loan deduction for the month of December 2022.				
10-Jan-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10051	**4,152.00**	
	SP-Ajay Mehta				**4,152.00**
	Being amount credited to Ajay Mehta towards ITR Filling fee FY 2021-22 ref inv no. GST/2022-23/171 Dt. 04/12/22				
17-Jan-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10052	**399.00**	
	EMP-Iqra Khatoon			**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**798.00**
	Being other allowance for the month of December 2022 paid on their behalf				
31-Jan-23	**SAL-Salaries**	**Journal**	JOU/10054	**63,992.00**	
	EMP-Gadam Sangeetha				**38,730.00**
	EMP-Iqra Khatoon				**25,262.00**
	Being amount credited to Employees account towards salary for the month of January 2023.				
31-Jan-23	**SAL-Mobile Allowance**	**Journal**	JOU/10055	**798.00**	
	EMP-Iqra Khatoon				**399.00**
	EMP-Gadam Sangeetha				**399.00**
	Being amount credited to Employees account towards other allowance for the month of January 2023.				
6-Feb-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10053	**37,230.00**	
	EMP-Iqra Khatoon			**25,262.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**62,492.00**
	Being amount debited to Employees account towards salaries for the month of January 2023 paid on their behalf.				
8-Feb-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10056	**1,500.00**	
	OTHLOAN-EMP-Gadam Sangeetha				**1,500.00**
	Being amount credited to OTHLOAN-Sangeetha towards loan deduction for the month of January 2023.				
13-Feb-23	**EMP-Iqra Khatoon**	**Journal**	JOU/10057	**399.00**	
	EMP-Gadam Sangeetha			**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**798.00**
	Being other allowance for the month of January 2023 paid on their behalf				
	Carried Over			**14,12,526.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,12,526.00**	
16-Feb-23	**CUST-2C-505-Mustaq Hadi**	**Journal**	JOU/10071	**6,608.00**	
	SP-Summit Sales LLP-Logistics				**6,608.00**
	Being amount credited to SS LLP Logistics towards Regis., and misc doucmentation and EC expenses paid on behalf of customer				
16-Feb-23	**CUST-2C-506-Ashfaq**	**Journal**	JOU/10072	**6,608.00**	
	SP-Summit Sales LLP-Logistics				**6,608.00**
	Being amount credited to SS LLP Logistics towards Regis., and misc doucmentation and EC expenses paid on behalf of customer				
28-Feb-23	**SAL-Salaries**	**Journal**	JOU/10058	**63,992.00**	
	EMP-Gadam Sangeetha				**38,730.00**
	EMP-Iqra Khatoon				**25,262.00**
	Being amount credited to Employees account towards salary for the month of February 2023.				
28-Feb-23	**SAL-Mobile Allowance**	**Journal**	JOU/10059	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to Employees account towards other allowance for the month of February 2023				
6-Mar-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10060	**37,230.00**	
	EMP-Iqra Khatoon			**25,262.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**62,492.00**
	Being amount debited to Employees account towards salaries for the month of February 2023 paid on their behalf.				
6-Mar-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10061	**1,500.00**	
	OTHLOAN-EMP-Gadam Sangeetha				**1,500.00**
	Being amount credited to OTHLOAN-Sangeetha towards loan deduction for the month of February 2023.				
13-Mar-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10062	**399.00**	
	EMP-Iqra Khatoon			**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**798.00**
	Being other allowance for the month of February 2023 paid on their behalf				
29-Mar-23	**USL-Paramount Estates**	**Journal**	JOU/10079	**9,90,000.00**	
	Mehul Mehta				**9,90,000.00**
	Being amount credited to Mehul Mehta towards payment credited in Paramount Estates account.				
31-Mar-23	**SAL-Salaries**	**Journal**	JOU/10063	**66,451.00**	
	EMP-Gadam Sangeetha				**41,189.00**
	EMP-Iqra Khatoon				**25,262.00**
	Being amount credited to Employees account towards salary for the month of March 2023				
31-Mar-23	**SAL-Mobile Allowance**	**Journal**	JOU/10064	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to Employees account towards other allowance for the month of March 2023				
	Carried Over			**25,86,910.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,86,910.00**	
31-Mar-23	**EMP-Gadam Sangeetha**	**Journal**	JOU/10065	**1,500.00**	
	OTHLOAN-EMP-Gadam Sangeetha				**1,500.00**
	Being amount credited to OTHLOAN-Sangeetha towards loan deduction for the month of March 2023.				
31-Mar-23	**USL-Kadakia and Modi Housing**	**Journal**	JOU/10066	**4,23,132.00**	
	Interest on Unsecured Loans				**4,23,132.00**
	Being interest receivable for the fy 22-23				
31-Mar-23	**USL-Aedis Developers LLP**	**Journal**	JOU/10067	**51,719.00**	
	Interest on Unsecured Loans				**51,719.00**
	Being interest receivable for the fy 22-23				
31-Mar-23	**USL-Modi Realty Miryalaguda LLP**	**Journal**	JOU/10068	**7,51,569.00**	
	Interest on Unsecured Loans				**7,51,569.00**
	Being interest receivable for the fy 22-23				
31-Mar-23	**USL-Nilgiri Estates**	**Journal**	JOU/10069	**4,48,457.00**	
	Interest on Unsecured Loans				**4,48,457.00**
	Being interest receivable for the fy 22-23				
31-Mar-23	**TDS Receivable 2022-23**	**Journal**	JOU/10070	**75,157.00**	
	USL-Modi Realty Miryalaguda LLP				**75,157.00**
	Being interest receivable for the fy 22-23				
31-Mar-23	**TDS Receivable 2022-23**	**Journal**	JOU/10073	**42,313.00**	
	USL-Kadakia and Modi Housing				**42,313.00**
	Being TDS receivables on interest for the FY 2022-23				
31-Mar-23	**TDS Receivable 2022-23**	**Journal**	JOU/10074	**5,172.00**	
	USL-Aedis Developers LLP				**5,172.00**
	Being TDS receivables on interest for the FY 2022-23				
31-Mar-23	**TDS Receivable 2022-23**	**Journal**	JOU/10076	**44,846.00**	
	USL-Nilgiri Estates				**44,846.00**
	Being TDS receivables on interest for the FY 2022-23				
31-Mar-23	**Profit & Loss A/c**	**Journal**	JOU/10080	**27,72,927.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**13,86,463.50**
	PARTNER-Naren Bakshi				**6,93,232.75**
	PARTNER-Samit Gangwal				**3,46,615.00**
	Snehalata Gangwal				**3,46,615.75**
	Being Profit transferred to partners capital account for FY 2022-23				
31-Mar-23	**OTHLOAN-TDS Receivable 20-21**	**Journal**	JOU/10081	**3,690.00**	
	Interest on Income Tax Refund				**3,690.00**
	Being transferred				
31-Mar-23	**TDS Receivable 21-22**	**Journal**	JOU/10082	**350.00**	
	Interest on Income Tax Refund				**350.00**
	Being transferred				
31-Mar-23	**SP-KGM & Co**	**Journal**	JOU/10083	**75.00**	
	Sundry Balances Written Off				**75.00**
	Being balance written off				
31-Mar-23	**Sundry Balances Written Off**	**Journal**	JOU/10084	**977.00**	
	Anand Kumar Netha Saved Discount				**977.00**
	Balane written off				
	Carried Over			**72,08,794.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,08,794.00**	
31-Mar-23	**It Representation Fees**	**Journal**	JOU/10085	**4,358.00**	
	It Representation Fees Payable				**4,358.00**
	Being it representation fees provision				
31-Mar-23	**SIP-PF, ESI**	**Journal**	JOU/10086	**16,788.00**	
	SP-Summit Builders				**16,788.00**
	Being amount credited to Summit Builders towards ESIC notice for the period from Apr 2007 to Feb 2009 paid on our behalf.				
31-Mar-23	**SIP-PF, ESI**	**Journal**	JOU/10087	**2,136.00**	
	SP-Summit Builders				**2,136.00**
	Being amount credited to Summit Builders towards ESIC notice for the period from Aug 2009 to Mar 2010 paid on our behalf.				
31-Mar-23	**SIP-PF, ESI**	**Journal**	JOU/10088	**10,725.00**	
	SP-Summit Builders				**10,725.00**
	Being amount credited to Summit Builders towards ESIC notice for the period from Apr 2013 to Apr 2016 paid on our behalf.				
31-Mar-23	**OIE-Firm Professional Tax**	**Journal**	JOU/10089	**2,500.00**	
	SP-Summit Builders				**2,500.00**
	Being amount credited to Summit Builders towards PT dues for the FY 2021-22 paid on our behalf.				
31-Mar-23	**INV-E-412 Vista Homes**	**Journal**	JOU/10090	**6,42,215.00**	
	Vista Homes Flats Purchases Account				**6,42,215.00**
	Being finishing work completed ref inv no. sal/10027 dt. 31.12.2021				
			Total:	**78,87,516.00**	